

DR-2 Disclosure Summary Page**DR-2**

Story County Republican Central Committee	
Committee Type:	County Central Committee
County:	Story
District:	0
Committee Code:	9173
Political Party:	Republican
Report Date:	2007

Status:	Audited
Statutory Due Date	1/19/2008
Adjusted Due Date	1/22/2008
Filed Date	1/22/2008 8:21:12 PM
Postmark Date	
Amendment Date	

Treasurer

Last Name: Sheets	First Name: Jean	MI:
Address: 25329 Country Club Road		
City: Nevada	State: IA	Zip Code: 50201
		Phone: 515-382-3278
E-Mail: pjsheets@iowatelecom.net		

Chairperson

Last Name: Cross	First Name: Russ	MI:
Address: 3409 Oakland Street		
City: Ames	State: IA	Zip Code: 50014
		Phone: 515-292-9645
E-Mail: crosswind@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,501.10
Schedule A: Cash Contributions Total	\$4,553.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,054.72
Schedule B: Expenditure Total	\$6,253.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,800.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Story County Republican Central Committee	Status:	Filed
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County: Story	Adjusted Due Date	1/22/2008
District: 0	Filed Date	1/22/2008 8:21:12 PM
Committee Code: 9173	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/5/2007	Check #	Qwest PO Box 2560 Omaha, NE 68103-2560	None	\$173.62	
2/20/2007	Check #	Unitemized Contributions - -, IA 00000	N/A	\$25.00	
3/5/2007	Check # Cash	Unitemized Contributions - -, IA 00000	N/A	\$20.00	
4/28/2007	Check #	Neunaber, Jill 3506 Starwood Trail SW Lilburn, GA 30047	None	\$15.00	X
4/28/2007	Check #	Dearin, Ray 1000 Kennedy Street Ames, IA 50010	None	\$30.00	X
4/28/2007	Check #	Freeman, Dennis 2749 Cleveland Drive Ames, IA 50010	None	\$15.00	X
4/28/2007	Check #	Mosiman, Dan 1327 L Avenue Nevada, IA 50201	None	\$50.00	X
4/28/2007	Check #	Kimle, Kevin 2525 North Dakota Ames, IA 50014	None	\$50.00	X
4/28/2007	Check #	McDowell, Don 5071 370th Street Sheldon, IA 51201	None	\$5.00	X
4/28/2007	Check #	Parker, Loretta 1107 Grand Story City, IA 50248	None	\$30.00	X
4/28/2007	Check #	Jamison, David 3308 Cameron School Road Ames, IA 50014	None	\$25.00	X
4/28/2007	Check #	Hoening, Richard 1216 25th Street Ames, IA 50010	None	\$15.00	X
4/28/2007	Check # Cash	Unitemized Contributions - -, IA 00000	N/A	\$105.00	X

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/28/2007	Check #	Olson, Juanita PO Box 126 Cambridge, IA 50046	None	\$15.00	X
5/7/2007	Check #	Hermanson, Alan 12621 Hillcrest Avenue Story City, IA 50248	None	\$100.00	
7/16/2007	Check # 1518	Johansen, Rich 2128 Quail Ridge Road Ames, IA 50010	None	\$500.00	
8/11/2007	Check #	Straw Poll T-shirt Sales NA NA, IA 50010	None	\$3,380.00	X

Total Regular Contributions	\$818.62
Total Fundraiser Contributions	\$3,735.00
Grand Total All Contributions	\$4,553.62

Schedule B: Expenditures

Sch-B

Story County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2008
County:	Story	Adjusted Due Date	1/22/2008
District:	0	Filed Date	1/22/2008 8:21:12 PM
Committee Code:	9173	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2007	Check # 973	Sprint PO Box 88026 Chicago, IL 60680	Other Expenditure Phone Service	\$62.16
1/4/2007	Check # auto-pay	Qwest PO Box 2560 Omaha, NE 68103-2560	Other Expenditure phone bill	\$36.77
1/8/2007	Check # 974	Ames Chamber of Commerce 1601 Golden Aspen Drive, #110 Ames, IA 50010	Other Expenditure Annual membership fee	\$284.00
2/27/2007	Check # 975	HyVee 1215 Duff Avenue Ames, IA 50010	Gifts or Meals for Volunteers Food for 2/18/2007 appreciation dinner	\$202.40
2/27/2007	Check # 976	Biensen, Rod 621 South 13th Street Nevada, IA 50201	Other Expenditure Entertainment for 2/18/2007 appreciation dinner	\$100.00
3/10/2007	Check # 977	Gates Memorial Hall 825 15th Street Nevada, IA 50201	Other Expenditure Hall Rental - 2/18/2007 appreciation dinner	\$200.00
5/18/2007	Check # 978	Cold Water Golf Links 615 South 16th Street Ames, IA 50010	Fund-Raiser (Holding) Food for fundraiser 4/28/2007	\$133.75
6/25/2007	Check # 979	Sigler Companies 3100 South Riverside Drive Ames, IA 50010	Printing & Reproduction Invitations for 2/18/07 appreciation dinner	\$642.48
8/10/2007	Check # 980	First National Bank 405 5th Street Ames, IA 50010	Fund-Raiser (Holding) Starting cash for straw poll t-shirt fundraising sales	\$1,000.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/18/2007	Check # 981	Helgerson, Michael 4800 Mortensen Rd, #302 Ames, IA 50014	Other Expenditure Payment to compile Story County Republicans List	\$320.00
8/19/2007	Check # 982	Sign Pro 619 South 4th Street Ames, IA 50010	Fund-Raiser (Holding) Sign for straw poll tshirt sales fundraiser	\$85.60
8/19/2007	Check # 983	Randall Corporation 420 South 17th Street Ames, IA 50010	Postage, Shipping, Delivery Postage for mailing	\$66.50
8/28/2007	Check # auto deduct	First National Bank 405 5th Street Ames, IA 50010	Bank Charges Check order	\$67.85
9/24/2007	Check # 984	Knapp Tedesco 627 Main Street Ames, IA 50010	Other Expenditure Annual General Liability Policy	\$275.00
10/17/2007	Check # 985	Story County Auditor 900 6th Street Nevada, IA 50010	Other Expenditure CD list - active Story County Republicans	\$10.17
11/23/2007	Check # 986	Sigler Companies 3100 South Riverside Drive Ames, IA 50010	Fund-Raiser (Holding) Straw Poll t-shirts - to be sold	\$2,662.16
12/15/2007	Check # 987	City of Huxley 515 North Main Avenue Huxley, IA 50124	Other Expenditure Rent for 1/3/2008 caucus location	\$105.00

Total Amount	\$6,253.84
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